

# Key Information Document



LATIN AMERICAN EQUITY FUND (THE "FUND"), A SUB-FUND OF BCI AM SICAV (THE "COMPANY")  
Class: BCI - ISIN: LU2030539329

## Purpose

This document provides you with key information about this investment product. It is not marketing material. The information is required by law to help you understand the nature, risks, costs, potential gains and losses of this product and to help you compare it with other products.

## Product

Name:	BCI AM SICAV - Latin American Equity Fund - BCI
Product Manufacturer:	FundSight S.A.
ISIN:	LU2030539329
Website:	<a href="https://fundsight.com">https://fundsight.com</a>

Call +352 26 39 60 for more information.

The Commission de Surveillance du Secteur Financier (CSSF) is responsible for supervising FundSight S.A. in relation to this Key Information Document.

This PRIIP is authorised in Luxembourg.

FundSight S.A. is authorised in Luxembourg and regulated by the CSSF.

This Key Information Document is accurate as at 18<sup>th</sup> February 2026.

## What is this product?

### TYPE

The product is a sub-fund of BCI AM SICAV, an Undertaking for Collective Investment in Transferable Securities (UCITS) incorporated as a variable capital investment company (SICAV) under the laws of Luxembourg.

### TERM

The Fund is established for an unlimited duration. However the Board of Directors may decide to close this product under certain circumstances.

### OBJECTIVES

The Fund's objective is to obtain a superior return, in the medium and long term, over the MSCI Latin America 10/40 Index (the MSCI Latam 10/40) through investments in stocks of issuers domiciled in, or exercising significant part of their economic activity in, Latin America (LatAm Issuers), by using the fundamentalist criteria (stock-picking).

The Fund is actively managed and the MSCI Latam 10/40 will not be used for the purpose of determining the Fund's asset allocation.

The Fund will invest mainly into equity and equity linked securities (such as depositary receipts, convertible securities and equity linked notes) of LatAm Issuers. Under normal market conditions, equity and equity linked securities will represent at least 70% of the Fund's assets.

On an ancillary basis, the Fund may invest in any other type of Eligible Investments, including but not limited to debt securities, cash and cash equivalents.

The Fund may use all type of financial derivatives instruments traded on a Regulated Market and/or OTC for investments, efficient portfolio management and/or hedging purposes.

Please refer to the Prospectus for more information about the Sustainable Finance Disclosure Regulation ("SFDR") classification of the Fund.

In principle, capital gains and other income of the Fund will be re-invested and no dividend will generally be payable to shareholders.

### INTENDED RETAIL INVESTOR

The product is reserved for institutional investors. The product is compatible with investors who may bear capital losses and who do not need capital guarantee. The product is compatible with clients looking for growing their capital and who wish to hold their investment over 5 years.

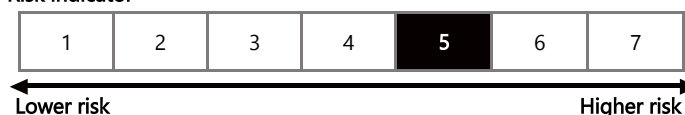
### OTHER INFORMATION

The Depositary is UBS Europe SE, Luxembourg Branch.

Further information about the Company (including the current Prospectus and most recent annual report) is available in English, and information about the Fund and other share classes (including the latest prices of shares and translated versions of this document), are available free of charge on <https://fundsight.com> or by making a written request to FundSight S.A., 106, route d'Arlon, L-8210 Mamer, Luxembourg or by emailing [regulatoryreporting@fundsight.com](mailto:regulatoryreporting@fundsight.com).

## What are the risks and what could I get in return?

### Risk indicator



The risk indicator assumes you keep the product for 5 years.

The actual risk can vary significantly if you cash in at an early stage and you may get back less.

The summary risk indicator is a guide to the level of risk of this product compared to other products. It shows how likely it is that the product will lose money because of movements in the markets or because we are not able to pay you.

The essential risks of the investment fund lie in the possibility of depreciation of the securities in which the fund is invested.

We have classified this product as 5 out of 7, which is a medium-high risk class.

This rates the potential losses from future performance at a medium-high level, and poor market conditions will likely impact our capacity to pay you.

**Be aware of currency risk. You will receive payments in a different currency, so the final return you will get depends on the exchange rate between the two currencies. This risk is not considered in the indicator shown above.**

Please refer to the Prospectus for more information on the specific risks relevant to the product not included in the summary risk indicator.

This product does not include any protection from future market performance so you could lose some or all of your investment. If we are not able to pay you what is owed, you could lose your entire investment.

### Performance scenarios

The figures shown include all the costs of the product itself, but may not include all the costs that you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back. What you will get from this product depends on future market performance. Market developments in the future are uncertain and cannot be accurately predicted.

The unfavourable, moderate, and favourable scenarios shown are illustrations using the worst, average, and best performance of the product and a suitable proxy over the last 10 years. Markets could develop very differently in the future.

Recommended holding period: Example investment:		5 years USD 10 000		
		If you exit after 1 year	If you exit after 5 years	
Scenarios				
Minimum	There is no minimum guaranteed return. You could lose some or all of your investment.			
Stress scenario	What you might get back after costs	USD 3 980	USD 2 690	
	Average return each year	-60.2%	-23.1%	
Unfavourable scenario	What you might get back after costs	USD 5 570	USD 7 080	This type of scenario occurred for an investment in the proxy then the product between September 2017 and September 2022.
	Average return each year	-44.3%	-6.7%	
Moderate scenario	What you might get back after costs	USD 9 850	USD 9 530	This type of scenario occurred for an investment in the proxy then the product between March 2016 and March 2021.
	Average return each year	-1.5%	-1.0%	
Favourable scenario	What you might get back after costs	USD 15 120	USD 18 170	This type of scenario occurred for an investment in the product between October 2020 and October 2025.
	Average return each year	51.2%	12.7%	

The stress scenario shows what you might get back in extreme market circumstances.

## What happens if FundSight S.A. is unable to pay out?

FundSight S.A. is not making any payment to you in relation to this Fund and you would still be paid in case of a default from FundSight S.A.

The Fund's assets are held with UBS Europe SE, Luxembourg Branch and are segregated from the assets of other sub-funds of the Company. The assets of the Fund cannot be used to pay the debts of other sub-funds of the Company.

## What are the costs?

The person advising on or selling you this product may charge you other costs. If so, this person will provide you with information about these costs and how they affect your investment.

### Costs over time

The tables show the amounts that are taken from your investment to cover different types of costs. These amounts depend on how much you invest, how long you hold the product and how well the product does. The amounts shown here are illustrations based on an example investment amount and different possible investment periods.

We have assumed:

- In the first year you would get back the amount that you invested (0 % annual return). For the other holding periods we have assumed the product performs as shown in the moderate scenario.

- USD 10 000 is invested.

Investment of USD 10 000	If you exit after 1 year	If you exit after 5 years
Total costs	USD 661	USD 868
Annual cost impact (*)	6.6%	1.7% each year

(\*) This illustrates how costs reduce your return each year over the holding period. For example it shows that if you exit at the recommended holding period your average return per year is projected to be 0.7% before costs and -1.0% after costs.

## Composition of costs

One-off costs upon entry or exit		If you exit after 1 year
Entry costs	Up to 3.00% of the amount you pay in when entering this investment.	Up to USD 300
Exit costs	Up to 3.00% of your investment before it is paid out to you.	Up to USD 309
Ongoing costs taken each year		
Management fees and other administrative or operating costs	0.23% of the value of your investment per year. This is an estimate based on actual costs over the last year.	USD 23
Transaction costs	0.29% of the value of your investment per year. This is an estimate of the costs incurred when we buy and sell the underlying investments for the product. The actual amount will vary depending on how much we buy and sell.	USD 29
Incidental costs taken under specific conditions		
Performance fees	There is no performance fee for this product.	USD 0

## How long should I hold it and can I take my money out early?

### Recommended holding period: 5 years.

The recommended holding period was chosen to provide a consistent return less dependent on market fluctuations.

Redemptions are possible every Business Day (a day on which banks are generally open for business in Luxembourg). All redemption requests must be received in good order by the Registrar and Transfer Agent prior to 3 p.m (Central European time) on the relevant Valuation Day (each Business Day). Redemption proceeds shall be paid in the relevant reference currency usually within three (3) Business Days following the relevant Valuation Day.

## How can I complain?

In the event a natural or legal person wishes to file a complaint with the Fund in order to recognize a right or to redress a harm, the complainant should address a written request that contains description of the issue and the details at the origin of the complaint, either by email or by post, in an official language of their home country to the following address:

FundSight S.A.,  
106 Route d'Arlon,  
L-8210 Mamer,  
Luxembourg  
<https://fundsight.com>

[complaintshandling@fundsight.com](mailto:complaintshandling@fundsight.com)

## Other relevant information

Further information about the Fund including the Prospectus, most recent financial statements, latest prices of shares are available free of charge on [www.fundsquare.net](http://www.fundsquare.net) or at the registered office of the product manufacturer.

The past performance and the previous performance scenarios are available on <https://perf-hosting.alphaomega.lu/en/performance-hosting/LU2030539329/performance-scenario?country=LU>.

Past performance data is presented over the last 6 years.